

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 01/12/2022

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		11,137,000	11,584,500	277,894,809	327,841,810		2,380,000		34,890,000
1	ACB	578,300	846,300	12,988,835	19,110,980				
2	BCG						1,000,000		6,600,000
3	BCM	30,000		2,424,000					
4	BID	13,700	49,600	545,360	2,036,140				
5	BMI	50,000		1,101,745					
6	BVH	5,800	29,100	278,880	1,410,195				
7	CTG	201,100	139,700	5,409,295	3,820,005				
8	CTR	65,000		3,319,490					
9	DCM		70,000		1,946,000				
10	DHC	8,600	105,700	333,450	4,072,790				
11	EIB	58,500		1,281,065			1,380,000		28,290,000
12	FPT	182,800	73,200	13,753,560	5,475,920				
13	GAS	5,200	22,400	559,150	2,482,610				
14	GMD	61,200		2,909,350					
15	GVR	3,900	18,600	57,645	273,240				
16	HCM	11,100		239,220					
17	HDB	87,000	21,700	1,384,720	345,650				
18	HPG	1,649,800	1,272,900	31,664,210	24,333,020				
19	IJC	20,000		279,000					
20	KDH	285,400	80,000	8,231,455	2,285,495				
21	LPB	78,000		937,530					
22	MBB	1,022,600	462,800	18,263,245	8,275,290				
23	MIG	228,800		3,785,620					
24	MSB	292,500		3,839,925					
25	MSN	34,200	139,500	3,422,900	13,937,680				
26	MWG	324,600	70,300	14,516,470	3,155,810				

27	NHH		187,700		2,741,650			
28	NLG	51,600		1,483,775				
29	NVL	16,800	3,862,100	405,790	96,252,145			
30	OCB	147,500	50,000	2,268,975	767,500			
31	PDR	1,500	15,500	21,900	226,300			
32	PLX	2,600	18,200	79,680	553,040			
33	PNJ	115,200	200	13,067,230	22,730			
34	POW	200,000	97,600	2,357,900	1,134,460			
35	REE	88,400		6,575,420				
36	SAB	2,200	12,400	388,160	2,209,340			
37	SHB	259,000		2,764,100				
38	SSB	40,700		1,231,120				
39	SSI	45,000	309,700	838,065	5,981,845			
40	STB	1,304,200	906,300	26,670,420	18,494,240			
41	TCB	1,060,900	1,141,000	29,011,320	31,525,555			
42	TDH	168,100		545,219				
43	TPB	201,100	60,000	4,432,495	1,336,040			
44	VCB	41,000	108,900	3,283,180	8,704,980			
45	VCG	5,000		76,500				
46	VCI	22,200		540,540				
47	VHM	171,400	255,600	9,459,970	13,990,100			
48	VIB	155,600	80,000	3,186,465	1,648,805			
49	VIC	45,900	208,300	3,112,310	14,221,130			
50	VJC	17,600	60,600	1,806,020	6,190,540			
51	VND	140,600		1,883,470				
52	VNM	45,900	196,700	3,771,640	16,130,970			
53	VPB	1,350,600	432,000	22,949,060	7,332,195			
54	VRE	138,300	179,900	4,157,965	5,417,420			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/12/2022**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		29,542,100	17,547,700	15,885,395	122,837,412	6,000,000	5,700,000	107,712,000	120,213,400
1	CACB2205	311,700	82,100	42,350	9,170				
2	CACB2206	580,600	159,100	109,123	26,613				
3	CACB2207	284,000	104,600	111,548	42,908				
4	CFPT2204		500		10				
5	CFPT2205	4,800	4,800	247	237				
6	CFPT2206	30,000	48,500	350	485				
7	CFPT2207	287,200	250,600	156,434	126,946				
8	CFPT2208	7,100	102,800	1,889	27,498				
9	CFPT2209	137,300	44,400	51,202	16,467				
10	CFPT2210	9,800	97,400	7,391	76,253				
11	CFPT2211	1,500	100	664	46				
12	CFPT2212	1,000	42,500	1,220	51,650				
13	CHDB2206	51,800		1,554					
14	CHDB2207	1,100		13					
15	CHDB2208	89,200	103,000	34,788	37,446				
16	CHDB2209		102,600		1,026				
17	CHDB2210	13,600	42,400	2,396	7,445				
18	CHPG2212	100		1					
19	CHPG2214	49,900		499					
20	CHPG2215	772,100	539,700	133,811	93,666				
21	CHPG2216	939,700	72,000	379,672	28,326				
22	CHPG2218		851,100		8,511				
23	CHPG2219	40,200	500	11,412	130				
24	CHPG2220	8,490,100	11,300	258,879	555				
25	CHPG2221	952,000	17,600	137,598	2,111				
26	CHPG2223	256,200	300	157,184	176				
27	CHPG2224	279,400	336,700	150,543	176,270				

28	CKDH2208	300	500	3	5			
29	CKDH2209	571,400	439,200	219,436	162,670			
30	CKDH2210	2,900		116				
31	CKDH2211	39,900		399				
32	CKDH2212	130,200		13,177				
33	CKDH2213	1,535,000	100	30,700	1			
34	CMBB2207		49,800		9,441			
35	CMBB2208	116,800		4,672				
36	CMBB2209		100		1			
37	CMBB2210	598,400	200	77,702	27			
38	CMBB2211	2,989,800	100	615,752	19			
39	CMBB2213		88,900		100,391			
40	CMSN2205	5,400		759				
41	CMSN2206	400		20				
42	CMSN2207	100	155,400	18	22,864			
43	CMSN2209		115,200		70,233			
44	CMSN2210	9,400	4,400	1,110	482			
45	CMSN2211		100		6			
46	CMSN2212	112,600	4,600	59,618	2,344			
47	CMSN2214	500	14,100	490	14,414			
48	CMWG2209	34,700		347				
49	CMWG2211		100		1			
50	CMWG2212	600	100	48	7			
51	CMWG2213	15,400	1,067,100	9,219	589,388			
52	CNVL2206		19,000		380			
53	CNVL2208	32,200	204,200	7,173	41,790			
54	CNVL2209		517,700		5,303			
55	CNVL2210	175,300	322,900	38,813	62,959			
56	CPDR2204	104,100	114,600	4,807	4,175			
57	CPDR2205		122,300		22,960			
58	CPDR2206		100,400		18,370			
59	CPNJ2203	87,000	115,000	32,988	42,299			
60	CPNJ2204		1,000		290			
61	CPNJ2205	3,400	2,800	2,258	1,863			
62	CPOW2204	48,400	95,600	15,475	27,770			
63	CPOW2205	50,000		11,300				
64	CPOW2207	30,000		300				
65	CPOW2208	3,700	12,100	1,036	3,146			
66	CPOW2209	48,100	5,100	14,430	1,531			
67	CPOW2210	76,600	272,100	64,622	228,058			

68	CSTB2213	509,800	51,100	45,832	4,042
69	CSTB2214	548,200		250,039	
70	CSTB2215	683,300	585,400	448,908	404,168
71	CSTB2216		20,500		410
72	CSTB2217	389,800	1,100	16,199	33
73	CSTB2218	369,200	600	79,092	155
74	CSTB2220	1,329,500	500	567,044	224
75	CSTB2222	537,200	512,700	469,351	476,199
76	CSTB2223	557,400	222,200	454,670	158,873
77	CTCB2207	4,600	4,600	138	93
78	CTCB2208	6,800		132	
79	CTCB2209	365,900	21,400	7,318	214
80	CTCB2210		100		1
81	CTCB2211	300	500	30	52
82	CTCB2212	432,500	100	97,084	21
83	CTCB2213		10,000		1,500
84	CTCB2214	12,400	221,000	15,151	286,894
85	CTPB2205		13,700		137
86	CTPB2206	2,300	62,000	92	2,480
87	CVHM2209		100		3
88	CVHM2210	22,400		224	
89	CVHM2211	8,500	600	3,099	228
90	CVHM2212	6,400		124	
91	CVHM2213	1,700	135,200	555	43,974
92	CVHM2214	676,000	112,200	177,309	31,581
93	CVHM2215	3,500	13,500	2,467	9,539
94	CVHM2216	54,600	128,900	46,637	113,633
95	CVHM2217	372,900	562,800	322,331	510,477
96	CVHM2218	17,000	17,800	26,010	28,581
97	CVJC2203		12,000		360
98	CVJC2204	25,000	454,900	5,500	95,544
99	CVJC2206	121,000	680,900	24,200	127,792
100	CVNM2207	180,900	103,300	217,562	120,819
101	CVNM2208	104,400	52,000	68,789	32,245
102	CVNM2209		49,500		39,965
103	CVNM2210	6,300	100	17,523	275
104	CVNM2211	1,000	1,000	2,920	2,920
105	CVPB2207	10,400	4,600	844	339
106	CVPB2208	716,400		51,853	
107	CVPB2209	189,900	14,900	7,475	568

108	CVPB2210	600	100	17	2				
109	CVPB2211	4,700	40,500	1,019	8,376				
110	CVPB2212	4,900	31,400	1,648	10,986				
111	CVPB2213	800	2,100	582	1,557				
112	CVRE2209	35,100	71,300	8,072	13,594				
113	CVRE2211	35,400	2,900	23,044	1,938				
114	CVRE2212	5,100	900	3,060	572				
115	CVRE2213		260,000		193,300				
116	CVRE2214	14,200	23,800	17,169	27,002				
117	CVRE2215	11,300	4,400	21,005	7,895				
118	CVRE2216	2,200	17,900	2,925	23,256				
119	CVRE2217	500		1,244					
120	CVRE2218	186,900	2,900	187,154	3,029				
121	CVRE2219	4,600	6,800	5,980	8,895				
122	E1VFN30	432,100	695,100	7,788,550	12,542,351	6,000,000	1,200,000	107,712,000	21,624,000
123	FUEDCMID	6,000	3,500	49,204	28,730				
124	FUEKIV30	25,100	29,600	172,938	203,844				
125	FUEKIVFS	25,100	26,100	210,326	218,656				
126	FUEMAV30	4,100	10,900	50,726	138,526				
127	FUESSV30	600	15,900	7,746	211,303				
128	FUESSV50	38,300		559,469					
129	FUESSVFL	1,100	1,937,900	15,510	27,511,984		300,000		4,202,400
130	FUEVFN30	5,400	3,391,500	121,998	76,477,626		4,200,000		94,387,000
131	FUEVN100	17,500	41,000	231,951	542,518				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 01/12/2022

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	94	0	14,604	0	0	0	0
1	GAS		31		3,377				
2	SAB		63		11,227				

